

Municipal Expenditure Warrant 18

Town of Lamoine

March 27, 2014

Warrant Total **\$27,665.90**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Bernard Johnson	S. Josephine Cooper		Gary McFarland	Nathan Mason		Heather Fowler	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Secretary of State	654	Motor Vehicles	Payable	8128	P	2,013.00	2-01-08
Jennifer Kovacs	655	Adm Salary	Clerk/Tax Col'r	8131	P	1,179.23	5-01-01-01.2
Stuart Marckoon	655	Adm Asst	Salary	8130	P	2,070.37	5-01-01-01.1
Stuart Marckoon	655	Adm-Benefits	Health Ins.	8130	P	266.36	5-01-01-01.12
Michael Jordan	655	CEO	Salary	8132	P	534.62	5-02-12-00
William Fennelly	655	Solid Waste	Xfr Stn Labor	8133	P	62.65	5-01-07-00
Kendall Davis	655	Cable TV	Ops Mgr	8134	P	24.00	5-15-00
Chris Meyer	655	Solid Waste	Xfr Stn Attendant	8129	P	275.00	5-01-07-00
ME Mun Emp Health Trust	656	Adm-Benefits	Health Ins	8140		824.23	5-01-01-01.12
Emera Maine	657	Adm	Town Hall	88888	S	209.44	5-01-01-200
Emera Maine	658	Roads	Streetlights	88888	S	14.79	5-09-09-60
Emera Maine	659	Roads	Streetlights	88888	S	42.62	5-09-09-60
Emera Maine	660	Roads	Salt/Sand Shed	88888	S	271.34	5-09-09-54
Emera Maine	661	Fire	Fire Station	88888	S	173.68	5-01-05-100
Emera Maine	662	Solid Waste	Transfer Station	88888	S	42.93	5-01-07-07
Acadia Fuel LLC	663	Fire	Heating Fuel	8146		129.81	5-01-05-102
Treasurer, State of Maine	664	Solid Waste	Reporting Fee	8144		170.00	5-01-07-20
McMullen Landscape Const	665	Roads	Plowing (less salt)	8141		13,098.41	5-09-09-51
Time Warner Cable	666	Fire	Telephone	88888	S	45.94	5-01-05-101
Electronic Tax Payment	667	FICA Withheld	Payable	88888	S	879.15	2-01-10
Electronic Tax Payment	667	Adm-Insurance	FICA Town Share	88888	S	879.13	5-01-01-40
Electronic Tax Payment	667	Medicare Withhld	Payable	88888		205.60	2-01-10.1
Electronic Tax Payment	667	Adm-Insurance	Medicare-Town Share	88888	S	205.60	5-01-01-42
Electronic Tax Payment	667	Federal Tax Withheld	Payable	88888	S	868.00	2-01-10.2
Joan Broussard	668	Adm Salary	Ballot Clerk 3/11	8138	P	80.00	5-01-01-02

Running Total

\$24,565.90

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Kathleen DeFusco	668	Adm Salary	Ballot Clerk	8137	P	140.00	5-01-01-02
Marion McDevitt	668	Adm-Salary	Ballot Clerk	8135	P	60.00	5-01-01-02
Harvey Kelley	668	Adm-Moderator	Election Day	8136	P	210.00	5-01-01-02
Penobscot Energy Rec. Co.	669	Solid Waste	PERC	88888	S	703.76	5-01-07-01
Treasurer, State of Maine	670	State Tax Withheld	Payable	88888	S	925.50	2-01-10.3
Registry of Deeds	671	Adm-Liens	Houmiller (tax deed)	8143		19.00	5-01-01-207
Hancock Cty. Plan Commis:	672	Adm-Training	Libby-Strike Balance	8139	P	18.00	5-01-01-202
Lamoine School 8th Grade	673	Returnables	Payable	8142		125.95	2-01-50
Russell G. Boynton, Jr.	674	Solid Waste Maint	Anderson Garage cleanup	8145		103.00	5-01-07-06
Russell G. Boynton, Jr.	674	Parks	Lamoine Beach	8145		62.50	5-14-04-01
Russell G. Boynton, Jr.	674	Parks	Bloomfield	8145		62.50	5-14-04-02
Wal-Mart	675	Adm-Ofc Supply	Mops, pens	88888	S	26.88	5-01-01-204
Penobscot Energy Rec. Co.	676	Solid Waste	PERC	88888	S	630.04	5-01-07-01
Home Depot	677	Fire-Stn Maint	Mop Heads	99999	P	12.87	5-01-05-114

Warrant Total **\$27,665.90**

99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures